

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Beckley 09 Parking Refunding Revenue
BEK-P-1-09-R-RL-12

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		24,524.53
Receipts:		
Deposits from Treasurer	129,791.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	933.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		130,724.83
Total Including Balance Forward		155,249.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-90,000.00	
Registered Interest Paid	-41,610.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-263.22	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-131,873.22
Balance This Statement		23,376.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,376.14	
Escrowed Investments	0.00	
Total		23,376.14

Remaining Principal Balance Outstanding, as of 06/30/2018 : 840,000

West Virginia Municipal Bond Commission
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Statement of Accounts
Beckley 09 Parking Refunding Reserve
BEK-P-2-09-R-RL-12

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		66,498.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	765.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		765.57
Total Including Balance Forward		67,264.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-482.00	
Miscellaneous	0.00	
Total Disbursements		-482.00
Balance This Statement		66,782.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	66,782.17	
Escrowed Investments	0.00	
Total		66,782.17

Maximum Reserve Requirement: 66,324

West Virginia Municipal Bond Commission
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Statement of Accounts
Beckley 04-A Sewer Revenue
BEK-S-1-04-A-RL-12

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		149,740.97
Receipts:		
Deposits from Treasurer	599,447.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,312.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		601,760.39
Total Including Balance Forward		751,501.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-462,612.00	
Registered Interest Paid	-86,852.04	
Admin Fee to Bondholder	-48,757.04	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,196.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-1,145.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-600,562.52
Balance This Statement		150,938.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	150,938.84	
Escrowed Investments	0.00	
Total		150,938.84

Remaining Principal Balance Outstanding, as of 06/30/2018 : 4,052,748

West Virginia Municipal Bond Commission
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Statement of Accounts
Beckley 04-A Sewer Reserve
BEK-S-2-04-A-RL-12

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		550,913.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,337.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,337.80
Total Including Balance Forward		557,250.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-4,524.59	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,524.59
Balance This Statement		552,726.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	552,726.25	
Escrowed Investments	0.00	
Total		552,726.25

Maximum Reserve Requirement: 549,464

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Statement of Accounts
Beckley 09-A Sewer Revenue
BEK-S-1-09-A-RL-12

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		11,254.75
Receipts:		
Deposits from Treasurer	45,050.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	173.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		45,224.57
Total Including Balance Forward		56,479.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,261.00	
Registered Interest Paid	-9,033.38	
Admin Fee to Bondholder	-3,664.28	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-89.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-88.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-45,136.58
Balance This Statement		11,342.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,342.74	
Escrowed Investments	0.00	
Total		11,342.74

Remaining Principal Balance Outstanding, as of 06/30/2018 : 431,455

West Virginia Municipal Bond Commission
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Statement of Accounts
Beckley 09-A Sewer Reserve
BEK-S-2-09-A-RL-12

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		31,502.62
Receipts:		
Deposits from Treasurer	2,408.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	426.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	88.00	
Transfer from Other Account	7,113.48	
Miscellaneous	0.00	
Total Receipts		10,037.25
Total Including Balance Forward		41,539.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		41,539.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,539.87	
Escrowed Investments	0.00	
Total		41,539.87

Maximum Reserve Requirement: 41,295

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Statement of Accounts
Beckley 09-C Sewer Revenue
BEK-S-1-09-C-RL-12

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		5,087.79
Receipts:		
Deposits from Treasurer	32,009.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	90.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32,099.84
Total Including Balance Forward		37,187.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,732.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,212.16	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-63.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-32,008.04
Balance This Statement		5,179.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,179.59	
Escrowed Investments	0.00	
Total		5,179.59

Remaining Principal Balance Outstanding, as of 06/30/2018 : 835,293

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Statement of Accounts
Beckley 09-C Sewer Reserve
BEK-S-2-09-C-RL-12

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		17,920.48
Receipts:		
Deposits from Treasurer	1,559.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	262.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	7,148.13	
Miscellaneous	0.00	
Total Receipts		8,969.96
Total Including Balance Forward		26,890.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,890.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,890.44	
Escrowed Investments	0.00	
Total		26,890.44

Maximum Reserve Requirement: 26,732

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Statement of Accounts
Beckley 15-A Sewer Revenue
BEK-S-1-15-A-RL-12

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		12,491.90
Receipts:		
Deposits from Treasurer	147,488.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	292.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		147,781.52
Total Including Balance Forward		160,273.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-119,199.00	
Registered Interest Paid	-17,775.86	
Admin Fee to Bondholder	-9,658.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-293.27	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-146,926.25
Balance This Statement		13,347.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,347.17	
Escrowed Investments	0.00	
Total		13,347.17

Remaining Principal Balance Outstanding, as of 06/30/2018 : 3,591,308

West Virginia Municipal Bond Commission
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Statement of Accounts
Beckley 15-A Sewer Reserve
BEK-S-2-15-A-RL-12

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		4,587.97
Receipts:		
Deposits from Treasurer	13,752.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	135.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,888.56
Total Including Balance Forward		18,476.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,476.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,476.53	
Escrowed Investments	0.00	
Total		18,476.53

Maximum Reserve Requirement: 137,528

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Beckley 17 Sewer Refunding Revenue
BEK-S-1-17-R-RL-12

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		716,227.21
Receipts:		
Deposits from Treasurer	258,153.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,689.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		265,842.43
Total Including Balance Forward		982,069.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-200,000.00	
Registered Interest Paid	-483,880.13	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,367.77	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-522.63	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-685,770.53
Balance This Statement		296,299.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	296,299.11	
Escrowed Investments	0.00	
Total		296,299.11

Remaining Principal Balance Outstanding, as of 06/30/2018 : 15,250,000

West Virginia Municipal Bond Commission
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Statement of Accounts
Beckley 17 Sewer Refunding Reserve
BEK-S-2-17-R-RL-12

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		500,000.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,531.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,531.05
Total Including Balance Forward		505,531.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-2,562.89	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,562.89
Balance This Statement		502,968.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	502,968.16	
Escrowed Investments	0.00	
Total		502,968.16

Maximum Reserve Requirement: 500,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Beckley 98-A Sewer Revenue
BEK-S-1-98-A-RL-12

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		179,906.07
Receipts:		
Deposits from Treasurer	729,497.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,796.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		732,293.36
Total Including Balance Forward		912,199.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-637,736.00	
Registered Interest Paid	-30,933.89	
Admin Fee to Bondholder	-59,332.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,456.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-729,457.89
Balance This Statement		182,741.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	182,741.54	
Escrowed Investments	0.00	
Total		182,741.54

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,147,115

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Beckley 98-A Sewer Reserve
BEK-S-2-98-A-RL-12

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		670,434.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,712.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,712.80
Total Including Balance Forward		678,147.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-5,506.50	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,506.50
Balance This Statement		672,640.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	672,640.52	
Escrowed Investments	0.00	
Total		672,640.52

Maximum Reserve Requirement: 668,671

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Beckley 10-A Stormwater Revenue
BEK-W-1-10-A-RL-12

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		24,213.18
Receipts:		
Deposits from Treasurer	144,338.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	278.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		144,616.93
Total Including Balance Forward		168,830.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-86,752.02	
Registered Interest Paid	-57,291.06	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-288.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-144,331.20
Balance This Statement		24,498.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,498.91	
Escrowed Investments	0.00	
Total		24,498.91

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,431,848

West Virginia Municipal Bond Commission
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Statement of Accounts
Bradley PSD 02-A Sewer Revenue
BRY-S-1-02-A-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		2,134.89
Receipts:		
Deposits from Treasurer	10,528.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,563.13
Total Including Balance Forward		12,698.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,768.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-738.56	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-21.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,527.56
Balance This Statement		2,170.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,170.46	
Escrowed Investments	0.00	
Total		2,170.46

Remaining Principal Balance Outstanding, as of 06/30/2018 : 144,038

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Bradley PSD 02-A Sewer Reserve
BRY-S-2-02-A-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		9,818.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	113.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		113.44
Total Including Balance Forward		9,932.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,932.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,932.04	
Escrowed Investments	0.00	
Total		9,932.04

Maximum Reserve Requirement: 9,768

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Bradley PSD 05-A Sewer Refunding Revenue
BRY-S-1-05-A-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		18,502.77
Receipts:		
Deposits from Treasurer	222,488.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	432.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		222,921.12
Total Including Balance Forward		241,423.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-206,422.56	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-15,610.72	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-444.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-222,477.36
Balance This Statement		18,946.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,946.53	
Escrowed Investments	0.00	
Total		18,946.53

Remaining Principal Balance Outstanding, as of 06/30/2018 : 3,767,211

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Bradley PSD 05-A Sewer Refunding Reserve
BRY-S-2-05-A-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		206,424.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,384.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,384.75
Total Including Balance Forward		208,808.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		208,808.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	208,808.75	
Escrowed Investments	0.00	
Total		208,808.75

Maximum Reserve Requirement: 206,423

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Bradley PSD 17-A Sewer Refunding Revenue
BRY-S-1-17-A-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		165.08
Receipts:		
Deposits from Treasurer	236,096.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	733.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		236,829.73
Total Including Balance Forward		236,994.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-105,000.00	
Registered Interest Paid	-58,220.73	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-326.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-163,547.17
Balance This Statement		73,447.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	73,447.64	
Escrowed Investments	0.00	
Total		73,447.64

Remaining Principal Balance Outstanding, as of 06/30/2018 : 2,535,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Bradley PSD 17-A Sewer Refunding Reserve
BRY-S-2-17-A-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		218,738.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,493.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,493.38
Total Including Balance Forward		221,232.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		221,232.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	221,232.16	
Escrowed Investments	0.00	
Total		221,232.16

Maximum Reserve Requirement: 218,739

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Crab Orchard-MacArthur PSD 01-A Sewer Revenue
COM-S-1-01-A-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		24,432.44
Receipts:		
Deposits from Treasurer	244,977.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	523.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		245,500.86
Total Including Balance Forward		269,933.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-227,288.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-17,188.52	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-488.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-244,965.48
Balance This Statement		24,967.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,967.82	
Escrowed Investments	0.00	
Total		24,967.82

Remaining Principal Balance Outstanding, as of 06/30/2018 : 3,352,458

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 01-A Sewer Reserve
COM-S-2-01-A-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		228,653.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,641.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,641.53
Total Including Balance Forward		231,294.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		231,294.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	231,294.73	
Escrowed Investments	0.00	
Total		231,294.73

Maximum Reserve Requirement: 227,288

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 06-A Sewer Revenue
COM-S-1-06-A-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		3,970.23
Receipts:		
Deposits from Treasurer	47,230.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		47,322.92
Total Including Balance Forward		51,293.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-43,820.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,313.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-94.28	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-47,228.20
Balance This Statement		4,064.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,064.95	
Escrowed Investments	0.00	
Total		4,064.95

Remaining Principal Balance Outstanding, as of 06/30/2018 : 865,445

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 06-A Sewer Reserve
COM-S-2-06-A-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		44,084.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	509.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		509.30
Total Including Balance Forward		44,593.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		44,593.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	44,593.57	
Escrowed Investments	0.00	
Total		44,593.57

Maximum Reserve Requirement: 43,820

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 06-B Sewer Revenue
COM-S-1-06-B-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		12,876.70
Receipts:		
Deposits from Treasurer	153,305.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	299.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		153,605.09
Total Including Balance Forward		166,481.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-152,996.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-306.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-153,302.00
Balance This Statement		13,179.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,179.79	
Escrowed Investments	0.00	
Total		13,179.79

Remaining Principal Balance Outstanding, as of 06/30/2018 : 4,322,040

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 06-B Sewer Reserve
COM-S-2-06-B-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		153,722.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,775.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,775.91
Total Including Balance Forward		155,498.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		155,498.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	155,498.01	
Escrowed Investments	0.00	
Total		155,498.01

Maximum Reserve Requirement: 152,992

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 08-A Sewer Refunding Revenue
COM-S-1-08-A-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		24,579.07
Receipts:		
Deposits from Treasurer	294,021.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	281.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		294,302.57
Total Including Balance Forward		318,881.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-215,779.02	
Registered Interest Paid	-77,640.59	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-586.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-294,006.41
Balance This Statement		24,875.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,875.23	
Escrowed Investments	0.00	
Total		24,875.23

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,868,115

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts
Crab Orchard-MacArthur PSD 08-A Sewer Reserve
COM-S-2-08-A-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		295,002.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,408.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,408.09
Total Including Balance Forward		298,411.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		298,411.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	298,411.06	
Escrowed Investments	0.00	
Total		298,411.06

Maximum Reserve Requirement: 293,420

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 08-B Sewer Revenue
COM-S-1-08-B-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		602.12
Receipts:		
Deposits from Treasurer	7,204.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,218.34
Total Including Balance Forward		7,820.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,192.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,206.40
Balance This Statement		614.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	614.06	
Escrowed Investments	0.00	
Total		614.06

Remaining Principal Balance Outstanding, as of 06/30/2018 : 215,666

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 08-B Sewer Reserve
COM-S-2-08-B-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		7,229.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	83.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		83.51
Total Including Balance Forward		7,313.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,313.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,313.49	
Escrowed Investments	0.00	
Total		7,313.49

Maximum Reserve Requirement: 7,192

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 08-C Sewer Revenue
COM-S-1-08-C-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		834.91
Receipts:		
Deposits from Treasurer	9,935.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,955.19
Total Including Balance Forward		10,790.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-915.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.84	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,935.24
Balance This Statement		854.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	854.86	
Escrowed Investments	0.00	
Total		854.86

Remaining Principal Balance Outstanding, as of 06/30/2018 : 127,237

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 08-C Sewer Reserve
COM-S-2-08-C-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		7,976.08
Receipts:		
Deposits from Treasurer	900.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	97.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		997.55
Total Including Balance Forward		8,973.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,973.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,973.63	
Escrowed Investments	0.00	
Total		8,973.63

Maximum Reserve Requirement: 9,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 11-A Sewer Revenue
COM-S-1-11-A-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		13,625.81
Receipts:		
Deposits from Treasurer	162,148.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	316.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		162,465.34
Total Including Balance Forward		176,091.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-150,440.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-11,376.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-323.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-162,140.44
Balance This Statement		13,950.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,950.71	
Escrowed Investments	0.00	
Total		13,950.71

Remaining Principal Balance Outstanding, as of 06/30/2018 : 3,685,708

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 11-A Sewer Reserve
COM-S-2-11-A-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		150,691.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,740.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,740.91
Total Including Balance Forward		152,431.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		152,431.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	152,431.91	
Escrowed Investments	0.00	
Total		152,431.91

Maximum Reserve Requirement: 150,440

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 86-B Sewer Revenue
COM-S-1-86-B-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		3,851.62
Receipts:		
Deposits from Treasurer	4,154.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,188.53
Total Including Balance Forward		8,040.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,145.84	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.29	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,154.13
Balance This Statement		3,886.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,886.02	
Escrowed Investments	0.00	
Total		3,886.02

Remaining Principal Balance Outstanding, as of 06/30/2018 : 33,166

West Virginia Municipal Bond Commission
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Statement of Accounts
Crab Orchard-MacArthur PSD 86-B Sewer Reserve
COM-S-2-86-B-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		4,174.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		48.23
Total Including Balance Forward		4,223.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,223.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,223.05	
Escrowed Investments	0.00	
Total		4,223.05

Maximum Reserve Requirement: 4,146

West Virginia Municipal Bond Commission
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Statement of Accounts
Crab Orchard-MacArthur PSD 97-A Sewer Revenue
COM-S-1-97-A-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		1,719.73
Receipts:		
Deposits from Treasurer	13,793.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,827.29
Total Including Balance Forward		15,547.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,500.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,265.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.52	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,793.16
Balance This Statement		1,753.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,753.86	
Escrowed Investments	0.00	
Total		1,753.86

Remaining Principal Balance Outstanding, as of 06/30/2018 : 6,250

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 97-A Sewer Reserve
COM-S-2-97-A-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		12,585.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	145.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		145.40
Total Including Balance Forward		12,731.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,731.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,731.28	
Escrowed Investments	0.00	
Total		12,731.28

Maximum Reserve Requirement: 12,500

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 97-B Sewer Revenue
COM-S-1-97-B-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		6,136.73
Receipts:		
Deposits from Treasurer	45,981.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	116.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		46,097.25
Total Including Balance Forward		52,233.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-45,887.08	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-91.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-45,978.84
Balance This Statement		6,255.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,255.14	
Escrowed Investments	0.00	
Total		6,255.14

Remaining Principal Balance Outstanding, as of 06/30/2018 : 871,854

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 97-B Sewer Reserve
COM-S-2-97-B-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		46,128.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	532.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		532.93
Total Including Balance Forward		46,661.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		46,661.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	46,661.46	
Escrowed Investments	0.00	
Total		46,661.46

Maximum Reserve Requirement: 45,887

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 99 Sewer Revenue
COM-S-1-99-X-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		3,268.97
Receipts:		
Deposits from Treasurer	31,743.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	69.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31,812.26
Total Including Balance Forward		35,081.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-27,065.00	
Registered Interest Paid	-2,029.42	
Admin Fee to Bondholder	-2,581.76	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-63.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-31,739.54
Balance This Statement		3,341.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,341.69	
Escrowed Investments	0.00	
Total		3,341.69

Remaining Principal Balance Outstanding, as of 06/30/2018 : 84,513

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 99 Sewer Reserve
COM-S-2-99-X-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		29,174.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	335.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		335.87
Total Including Balance Forward		29,510.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-214.00	
Miscellaneous	0.00	
Total Disbursements		-214.00
Balance This Statement		29,296.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,296.49	
Escrowed Investments	0.00	
Total		29,296.49

Maximum Reserve Requirement: 29,096

West Virginia Municipal Bond Commission
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Statement of Accounts
Cool Ridge-Flat Top PSD 07-A Water Reserve
CRF-W-2-07-A-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		29,553.30
Receipts:		
Deposits from Treasurer	5,872.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	376.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,249.52
Total Including Balance Forward		35,802.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,802.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,802.82	
Escrowed Investments	0.00	
Total		35,802.82

Maximum Reserve Requirement: 58,728

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Cool Ridge-Flat Top PSD 07-B Water Reserve
CRF-W-2-07-B-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		48,600.08
Receipts:		
Deposits from Treasurer	9,657.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	619.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,277.12
Total Including Balance Forward		58,877.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		58,877.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	58,877.20	
Escrowed Investments	0.00	
Total		58,877.20

Maximum Reserve Requirement: 96,576

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Glen-White Trap Hill PSD 07-A Water Reserve
GWT-W-2-07-A-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		93,135.72
Receipts:		
Deposits from Treasurer	11,956.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,147.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,104.63
Total Including Balance Forward		106,240.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		106,240.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	106,240.35	
Escrowed Investments	0.00	
Total		106,240.35

Maximum Reserve Requirement: 119,568

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Glen-White Trap Hill PSD 12-A Water Reserve
GWT-W-2-12-A-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		2,976.71
Receipts:		
Deposits from Treasurer	936.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		976.01
Total Including Balance Forward		3,952.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,952.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,952.72	
Escrowed Investments	0.00	
Total		3,952.72

Maximum Reserve Requirement: 9,360

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Glen-White Trap Hill PSD 12-B Water Reserve
GWT-W-2-12-B-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		31,020.99
Receipts:		
Deposits from Treasurer	9,770.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	417.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,187.52
Total Including Balance Forward		41,208.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		41,208.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,208.51	
Escrowed Investments	0.00	
Total		41,208.51

Maximum Reserve Requirement: 97,704

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
North Beckley PSD 03-A Sewer Revenue
NOB-S-1-03-A-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		37,257.73
Receipts:		
Deposits from Treasurer	190,698.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	617.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		191,316.12
Total Including Balance Forward		228,573.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-176,924.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-13,380.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-380.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-190,684.60
Balance This Statement		37,889.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,889.25	
Escrowed Investments	0.00	
Total		37,889.25

Remaining Principal Balance Outstanding, as of 06/30/2018 : 3,007,708

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
North Beckley PSD 03-A Sewer Reserve
NOB-S-2-03-A-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		178,661.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,064.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,064.05
Total Including Balance Forward		180,726.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		180,726.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	180,726.04	
Escrowed Investments	0.00	
Total		180,726.04

Maximum Reserve Requirement: 176,928

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
North Beckley PSD 09-A Sewer Revenue
NOB-S-1-09-A-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		27,553.16
Receipts:		
Deposits from Treasurer	174,745.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	490.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		175,235.89
Total Including Balance Forward		202,789.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-151,480.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-22,910.84	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-348.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-174,739.64
Balance This Statement		28,049.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,049.41	
Escrowed Investments	0.00	
Total		28,049.41

Remaining Principal Balance Outstanding, as of 06/30/2018 : 3,446,094

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
North Beckley PSD 09-A Sewer Reserve
NOB-S-2-09-A-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		152,926.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,766.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,766.72
Total Including Balance Forward		154,693.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		154,693.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	154,693.50	
Escrowed Investments	0.00	
Total		154,693.50

Maximum Reserve Requirement: 151,480

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
North Beckley PSD 15-A Sewer Revenue
NOB-S-1-15-A-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		6,012.74
Receipts:		
Deposits from Treasurer	59,857.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	60.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		59,917.58
Total Including Balance Forward		65,930.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-65,247.74	
Registered Interest Paid	-536.25	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-131.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-14.77	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-65,930.32
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
North Beckley PSD 15-B Sewer Revenue
NOB-S-1-15-B-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		5,807.38
Receipts:		
Deposits from Treasurer	47,341.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	128.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		47,470.24
Total Including Balance Forward		53,277.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,903.00	
Registered Interest Paid	-20,843.70	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-89.49	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-44,836.19
Balance This Statement		8,441.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,441.43	
Escrowed Investments	0.00	
Total		8,441.43

Remaining Principal Balance Outstanding, as of 06/30/2018 : 2,154,650

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
North Beckley PSD 15-B Sewer Reserve
NOB-S-2-15-B-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		4,485.04
Receipts:		
Deposits from Treasurer	7,677.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	97.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	14.77	
Miscellaneous	0.00	
Total Receipts		7,790.34
Total Including Balance Forward		12,275.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,275.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,275.38	
Escrowed Investments	0.00	
Total		12,275.38

Maximum Reserve Requirement: 76,776

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
North Beckley PSD 99 Sewer Revenue
NOB-S-1-99-X-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		59,592.40
Receipts:		
Deposits from Treasurer	446,421.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,127.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		447,548.79
Total Including Balance Forward		507,141.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-404,544.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-40,960.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-891.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-446,395.00
Balance This Statement		60,746.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	60,746.19	
Escrowed Investments	0.00	
Total		60,746.19

Remaining Principal Balance Outstanding, as of 06/30/2018 : 809,088

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
North Beckley PSD 99 Sewer Reserve (R)*
NOB-S-2-99-X-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		408,508.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,719.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,719.37
Total Including Balance Forward		413,227.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		413,227.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	413,227.75	
Escrowed Investments	0.00	
Total		413,227.75

Maximum Reserve Requirement: 404,544

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Raleigh County Schools 04 GO
RLE-E-1-04-X-RL-13

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		1,153.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13.34
Total Including Balance Forward		1,167.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,167.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,167.20	
Escrowed Investments	0.00	
Total		1,167.20

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Raleigh County PSD 05-A Water Reserve
RLP-W-2-05-A-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		113,486.00
Receipts:		
Deposits from Treasurer	939.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,308.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,248.77
Total Including Balance Forward		115,734.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-2,165.00	
Miscellaneous	0.00	
Total Disbursements		-2,165.00
Balance This Statement		113,569.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	113,569.77	
Escrowed Investments	0.00	
Total		113,569.77

Maximum Reserve Requirement: 112,788

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Raleigh County PSD 05-B Water Reserve
RLP-W-2-05-B-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		7,885.06
Receipts:		
Deposits from Treasurer	65.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	90.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		156.24
Total Including Balance Forward		8,041.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-151.00	
Miscellaneous	0.00	
Total Disbursements		-151.00
Balance This Statement		7,890.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,890.30	
Escrowed Investments	0.00	
Total		7,890.30

Maximum Reserve Requirement: 7,836

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Raleigh County PSD 15-A Water Reserve
RLP-W-2-15-A-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	13,077.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,132.16
Total Including Balance Forward		13,132.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,132.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,132.16	
Escrowed Investments	0.00	
Total		13,132.16

Maximum Reserve Requirement: 156,924

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Raleigh County PSD 15-B Water Reserve
RLP-W-2-15-B-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	17,658.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	74.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,732.50
Total Including Balance Forward		17,732.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,732.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,732.50	
Escrowed Investments	0.00	
Total		17,732.50

Maximum Reserve Requirement: 211,896

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 02-A Sewer Revenue
SHS-S-1-02-A-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		7,315.91
Receipts:		
Deposits from Treasurer	86,941.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	169.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		87,111.81
Total Including Balance Forward		94,427.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-80,664.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-6,100.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-173.52	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-86,937.52
Balance This Statement		7,490.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,490.20	
Escrowed Investments	0.00	
Total		7,490.20

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,230,111

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 02-A Sewer Reserve
SHS-S-2-02-A-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		81,137.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	937.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		937.35
Total Including Balance Forward		82,075.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		82,075.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	82,075.31	
Escrowed Investments	0.00	
Total		82,075.31

Maximum Reserve Requirement: 80,664

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 05-A Sewer Revenue
SHS-S-1-05-A-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		6,378.55
Receipts:		
Deposits from Treasurer	75,813.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	148.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		75,961.31
Total Including Balance Forward		82,339.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-75,657.92	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-151.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-75,809.24
Balance This Statement		6,530.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,530.62	
Escrowed Investments	0.00	
Total		6,530.62

Remaining Principal Balance Outstanding, as of 06/30/2018 : 2,080,591

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 05-A Sewer Reserve
SHS-S-2-05-A-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		74,343.15
Receipts:		
Deposits from Treasurer	1,260.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	872.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,133.05
Total Including Balance Forward		76,476.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		76,476.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	76,476.20	
Escrowed Investments	0.00	
Total		76,476.20

Maximum Reserve Requirement: 75,658

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 05-B Sewer Revenue
SHS-S-1-05-B-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		7,482.75
Receipts:		
Deposits from Treasurer	88,931.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	173.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		89,105.52
Total Including Balance Forward		96,588.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-81,004.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-7,745.68	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-177.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-88,927.16
Balance This Statement		7,661.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,661.11	
Escrowed Investments	0.00	
Total		7,661.11

Remaining Principal Balance Outstanding, as of 06/30/2018 : 2,227,501

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 05-B Sewer Reserve
SHS-S-2-05-B-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		81,480.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	941.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		941.31
Total Including Balance Forward		82,421.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		82,421.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	82,421.43	
Escrowed Investments	0.00	
Total		82,421.43

Maximum Reserve Requirement: 81,004

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 10 Sewer Revenue
SHS-S-1-10-X-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		7,323.65
Receipts:		
Deposits from Treasurer	87,049.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	170.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		87,219.79
Total Including Balance Forward		94,543.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-80,764.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-6,107.52	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-173.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-87,045.28
Balance This Statement		7,498.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,498.16	
Escrowed Investments	0.00	
Total		7,498.16

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,918,051

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 10 Sewer Reserve
SHS-S-2-10-X-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		43,290.06
Receipts:		
Deposits from Treasurer	8,076.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	548.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,625.01
Total Including Balance Forward		51,915.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		51,915.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	51,915.07	
Escrowed Investments	0.00	
Total		51,915.07

Maximum Reserve Requirement: 80,764

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 16 Sewer Revenue
SHS-S-1-16-X-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	89,741.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	178.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		89,919.99
Total Including Balance Forward		89,919.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-53,941.00	
Registered Interest Paid	-8,723.66	
Admin Fee to Bondholder	-4,507.11	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-134.34	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-67,306.11
Balance This Statement		22,613.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,613.88	
Escrowed Investments	0.00	
Total		22,613.88

Remaining Principal Balance Outstanding, as of 06/30/2018 : 6,924,983

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 16 Sewer Reserve
SHS-S-2-16-X-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	8,355.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,371.93
Total Including Balance Forward		8,371.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,371.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,371.93	
Escrowed Investments	0.00	
Total		8,371.93

Maximum Reserve Requirement: 250,659

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 82-B Sewer Revenue
SHS-S-1-82-B-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		16,704.35
Receipts:		
Deposits from Treasurer	22,149.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	137.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,286.68
Total Including Balance Forward		38,991.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,097.64	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-44.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-22,141.84
Balance This Statement		16,849.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,849.19	
Escrowed Investments	0.00	
Total		16,849.19

Remaining Principal Balance Outstanding, as of 06/30/2018 : 44,195

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 97-C Sewer Revenue
SHS-S-1-97-C-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		10,201.87
Receipts:		
Deposits from Treasurer	121,237.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	237.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		121,474.21
Total Including Balance Forward		131,676.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-109,865.20	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-11,123.88	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-241.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-121,231.04
Balance This Statement		10,445.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,445.04	
Escrowed Investments	0.00	
Total		10,445.04

Remaining Principal Balance Outstanding, as of 06/30/2018 : 27,466

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 97-C Sewer Reserve
SHS-S-2-97-C-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		110,495.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,276.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,276.53
Total Including Balance Forward		111,771.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		111,771.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	111,771.67	
Escrowed Investments	0.00	
Total		111,771.67

Maximum Reserve Requirement: 109,865

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 97-D Sewer Refunding Revenue
SHS-S-1-97-D-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		87,074.13
Receipts:		
Deposits from Treasurer	212,306.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	902.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		213,208.46
Total Including Balance Forward		300,282.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-66,961.27	
Registered Interest Paid	-142,818.16	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-419.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-210,198.99
Balance This Statement		90,083.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	90,083.60	
Escrowed Investments	0.00	
Total		90,083.60

Remaining Principal Balance Outstanding, as of 06/30/2018 : 2,251,610

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 97-D Sewer Refunding Reserve
SHS-S-2-97-D-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		212,445.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,446.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,446.19
Total Including Balance Forward		214,892.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,556.00	
Miscellaneous	0.00	
Total Disbursements		-1,556.00
Balance This Statement		213,336.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	213,336.07	
Escrowed Investments	0.00	
Total		213,336.07

Maximum Reserve Requirement: 211,872

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 98-A Sewer Revenue
SHS-S-1-98-A-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		5,580.70
Receipts:		
Deposits from Treasurer	66,326.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	129.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		66,456.06
Total Including Balance Forward		72,036.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-60,105.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-6,085.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-132.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-66,323.04
Balance This Statement		5,713.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,713.72	
Escrowed Investments	0.00	
Total		5,713.72

Remaining Principal Balance Outstanding, as of 06/30/2018 : 105,183

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 98-A Sewer Reserve
SHS-S-2-98-A-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		60,459.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	698.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		698.46
Total Including Balance Forward		61,157.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		61,157.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	61,157.57	
Escrowed Investments	0.00	
Total		61,157.57

Maximum Reserve Requirement: 60,105

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 98-B Sewer Revenue
SHS-S-1-98-B-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		3,894.21
Receipts:		
Deposits from Treasurer	46,292.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	90.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		46,382.69
Total Including Balance Forward		50,276.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-41,950.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-4,247.44	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-92.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-46,289.84
Balance This Statement		3,987.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,987.06	
Escrowed Investments	0.00	
Total		3,987.06

Remaining Principal Balance Outstanding, as of 06/30/2018 : 31,462

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 98-B Sewer Reserve
SHS-S-2-98-B-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		42,196.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	487.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		487.48
Total Including Balance Forward		42,683.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		42,683.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42,683.79	
Escrowed Investments	0.00	
Total		42,683.79

Maximum Reserve Requirement: 41,950

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 99-A Sewer Revenue
SHS-S-1-99-A-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		3,490.91
Receipts:		
Deposits from Treasurer	41,491.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	81.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		41,572.97
Total Including Balance Forward		45,063.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-37,600.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,807.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-82.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-41,489.80
Balance This Statement		3,574.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,574.08	
Escrowed Investments	0.00	
Total		3,574.08

Remaining Principal Balance Outstanding, as of 06/30/2018 : 65,800

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 99-A Sewer Reserve
SHS-S-2-99-A-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		37,821.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	436.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		436.96
Total Including Balance Forward		38,258.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		38,258.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,258.35	
Escrowed Investments	0.00	
Total		38,258.35

Maximum Reserve Requirement: 37,600

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 99-B Sewer Revenue
SHS-S-1-99-B-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		4,391.21
Receipts:		
Deposits from Treasurer	10,717.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,763.65
Total Including Balance Forward		15,154.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,306.00	
Registered Interest Paid	-7,294.85	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-21.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,622.05
Balance This Statement		4,532.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,532.81	
Escrowed Investments	0.00	
Total		4,532.81

Remaining Principal Balance Outstanding, as of 06/30/2018 : 125,214

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 99-B Sewer Reserve
SHS-S-2-99-B-RL-06

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		10,726.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	123.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		123.48
Total Including Balance Forward		10,849.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-79.00	
Miscellaneous	0.00	
Total Disbursements		-79.00
Balance This Statement		10,770.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,770.73	
Escrowed Investments	0.00	
Total		10,770.73

Maximum Reserve Requirement: 10,697

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Sophia 07-A Sewer Revenue
SOP-S-1-07-A-RL-12

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		11,724.91
Receipts:		
Deposits from Treasurer	51,244.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	185.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		51,430.84
Total Including Balance Forward		63,155.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-36,402.00	
Registered Interest Paid	-14,737.96	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-102.28	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-51,242.24
Balance This Statement		11,913.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,913.51	
Escrowed Investments	0.00	
Total		11,913.51

Remaining Principal Balance Outstanding, as of 06/30/2018 : 468,429

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Sophia 07-A Sewer Reserve
SOP-S-2-07-A-RL-12

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		51,277.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	590.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		590.47
Total Including Balance Forward		51,867.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-372.00	
Miscellaneous	0.00	
Total Disbursements		-372.00
Balance This Statement		51,495.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	51,495.61	
Escrowed Investments	0.00	
Total		51,495.61

Maximum Reserve Requirement: 51,142

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Sophia 17 Sewer Revenue
SOP-S-1-17-X-RL-12

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		4,096.80
Receipts:		
Deposits from Treasurer	49,234.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		49,281.07
Total Including Balance Forward		53,377.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-28,472.28	
Registered Interest Paid	-20,661.12	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-98.28	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-49,231.68
Balance This Statement		4,146.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,146.19	
Escrowed Investments	0.00	
Total		4,146.19

Remaining Principal Balance Outstanding, as of 06/30/2018 : 531,078

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Sophia 17 Sewer Reserve
SOP-S-2-17-X-RL-12

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		819.14
Receipts:		
Deposits from Treasurer	4,913.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,952.43
Total Including Balance Forward		5,771.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,771.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,771.57	
Escrowed Investments	0.00	
Total		5,771.57

Maximum Reserve Requirement: 49,133

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Sophia 95 Sewer Revenue
SOP-S-1-95-X-RL-12

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		6,494.17
Receipts:		
Deposits from Treasurer	11,566.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	68.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,635.14
Total Including Balance Forward		18,129.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,802.00	
Registered Interest Paid	-7,611.51	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.82	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,436.33
Balance This Statement		6,692.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,692.98	
Escrowed Investments	0.00	
Total		6,692.98

Remaining Principal Balance Outstanding, as of 06/30/2018 : 110,862

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Sophia 95 Sewer Reserve
SOP-S-2-95-X-RL-12

Activity
From 07/01/2017 To 06/30/2018
County: Raleigh County

Balance Last Statement		11,573.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	133.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		133.27
Total Including Balance Forward		11,706.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-84.00	
Miscellaneous	0.00	
Total Disbursements		-84.00
Balance This Statement		11,622.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,622.58	
Escrowed Investments	0.00	
Total		11,622.58

Maximum Reserve Requirement: 11,543